

**Shoshone High School
General Ledger Report**

Financial Report

December Board Packet - not reconciled

From Date:	11/1/2013
To Date:	11/30/2013

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Grad Class 2014	\$680.70	\$5.00	(\$5.00)	\$0.00	\$680.70	\$0.00	\$680.70
000101	Grad Class 2015	\$1,232.05	\$0.00	\$0.00	\$0.00	\$1,232.05	\$0.00	\$1,232.05
000102	Grad Class 2016	\$234.47	\$5.00	\$0.00	\$0.00	\$239.47	\$0.00	\$239.47
000103	Grad Class 2017	\$465.38	\$0.00	(\$34.27)	\$0.00	\$431.11	\$0.00	\$431.11
000104	Junior High	\$2,602.74	\$113.05	(\$67.60)	\$0.00	\$2,648.19	\$0.00	\$2,648.19
000200	Athletics	\$10,361.72	\$2,978.50	(\$1,108.62)	\$0.00	\$12,231.60	\$0.00	\$12,231.60
000201	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	JR High Cheerleaders	\$1,002.33	\$0.00	\$0.00	\$0.00	\$1,002.33	\$0.00	\$1,002.33
000203	HS Cheerleaders	\$1,602.69	\$832.55	(\$839.46)	\$0.00	\$1,595.78	\$0.00	\$1,595.78
000204	Basketball Camps	(\$3,141.47)	\$1,200.32	(\$258.31)	\$0.00	(\$2,199.46)	\$0.00	(\$2,199.46)
000205	Youth Athletic Programs	(\$150.20)	\$115.00	(\$74.09)	\$0.00	(\$109.29)	\$0.00	(\$109.29)
000300	Drama	\$961.35	\$0.00	\$0.00	\$0.00	\$961.35	\$0.00	\$961.35
000301	School Play	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000302	JR/SR Prom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000303	Drug Free Graduation	\$242.49	\$0.00	\$0.00	\$0.00	\$242.49	\$0.00	\$242.49
000304	Steps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000305	FCCLA	\$729.76	\$0.00	\$0.00	\$0.00	\$729.76	\$0.00	\$729.76
000306	Student Council	\$281.51	\$6.00	(\$2.00)	\$0.00	\$285.51	\$0.00	\$285.51
000307	Spanish Club	\$369.24	\$0.00	\$0.00	\$0.00	\$369.24	\$0.00	\$369.24
000308	Sewing/Careers Proj	\$12.01	\$0.00	\$0.00	\$0.00	\$12.01	\$0.00	\$12.01
000309	BPA	\$1,516.28	\$1,425.00	(\$800.01)	\$0.00	\$2,141.27	\$0.00	\$2,141.27
000310	Ski Club	\$215.60	\$0.00	\$0.00	\$0.00	\$215.60	\$0.00	\$215.60
000311	Hunting Club	\$113.58	\$80.00	(\$294.95)	\$0.00	(\$101.37)	\$0.00	(\$101.37)
000400	Art	\$2,320.33	\$125.00	(\$100.00)	\$0.00	\$2,345.33	\$0.00	\$2,345.33
000401	Music	\$482.94	\$0.00	\$0.00	\$0.00	\$482.94	\$0.00	\$482.94
000402	Aca-Deca	(\$532.93)	\$0.00	\$0.00	\$0.00	(\$532.93)	\$0.00	(\$532.93)
000403	Annual	\$3,688.39	\$100.00	(\$134.80)	\$0.00	\$3,653.59	\$0.00	\$3,653.59
000404	National Honor	\$1.12	\$0.00	\$0.00	\$0.00	\$1.12	\$0.00	\$1.12
000405	Junior Honor	\$337.77	\$39.00	(\$66.72)	\$0.00	\$310.05	\$0.00	\$310.05
000406	Show Choir	\$188.78	\$0.00	\$0.00	\$0.00	\$188.78	\$0.00	\$188.78
000407	Library	\$2,003.79	\$79.28	(\$28.93)	\$0.00	\$2,054.14	\$0.00	\$2,054.14
000408	Library Book Fair	\$1,657.34	\$47.00	(\$93.67)	\$0.00	\$1,610.67	\$0.00	\$1,610.67
000500	Milk Machine	\$425.58	\$0.00	\$0.00	\$0.00	\$425.58	\$0.00	\$425.58
000501	Shop	(\$14.82)	\$66.60	(\$96.33)	\$0.00	(\$44.55)	\$0.00	(\$44.55)
000502	Greenhouse	\$11,389.91	\$30.00	(\$291.70)	\$0.00	\$11,128.21	\$0.00	\$11,128.21

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000503	FFA	\$1,246.30	\$40.00	\$0.00	\$0.00	\$1,286.30	\$0.00	\$1,286.30
000504	FFA Travel	\$2,507.57	\$1,898.10	(\$874.66)	\$0.00	\$3,531.01	\$0.00	\$3,531.01
000600	Organizational Fund	\$7,756.98	\$192.00	(\$102.80)	\$0.00	\$7,846.18	\$0.00	\$7,846.18
000601	Enrichment Fund	(\$556.51)	\$179.00	(\$153.00)	\$0.00	(\$530.51)	\$0.00	(\$530.51)
000603	College Program	(\$1,830.49)	\$0.00	\$0.00	\$0.00	(\$1,830.49)	\$0.00	(\$1,830.49)
000700	Scholarship	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
000800	Northside Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000900	IPAD USE FEE	\$7,430.00	\$270.00	(\$30.00)	\$0.00	\$7,670.00	\$0.00	\$7,670.00
Group Total		\$57,978.31	\$9,826.40	(\$5,456.92)	\$0.00	\$62,347.79	\$0.00	\$62,347.79
Activity Accounts Grand Total		\$57,978.31	\$9,826.40	(\$5,456.92)	\$0.00	\$62,347.79	\$0.00	\$62,347.79

General Ledger Report

Financial Report

December Board Packet - not reconciled

From Date: 11/1/2013
To Date: 11/30/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
992	Checking	\$17,497.03	\$9,826.40	(\$5,456.92)	\$0.00	\$21,866.51	\$0.00	\$21,866.51
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,351.28	\$0.00	\$0.00	\$0.00	\$40,351.28	\$0.00	\$40,351.28
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$57,978.31	\$9,826.40	(\$5,456.92)	\$0.00	\$62,347.79	\$0.00	\$62,347.79

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: [Signature]Date: 12/2/13Principal: [Signature]Date: 12/2/13